

Evergreen PDI Yin / DE000A2PMXW3 / A2PMXW / Universal-Investment

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
104.73 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	77

Yearly Performance

2023	+4.32%
2022	-7.24%
2021	+2.51%
2020	+2.25%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 21.17 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/01/2024) EUR 21.19 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/3/2019	Universal-Investment			
KESt report funds	No	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	01.10.	Germany			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.77%	+2.05%	+2.61%	+5.68%	+6.87%	-0.76%	-	+4.80%
Performance p.a.	-	-	-	+5.70%	+3.37%	-0.25%	-	+0.96%
Sharpe ratio	-4.10	0.39	0.01	0.97	0.11	-1.33	-	-0.74
Volatility	2.87%	2.75%	2.76%	2.71%	2.60%	2.51%	0.00%	2.87%
Worst month	-	-1.33%	-1.33%	-1.33%	-1.33%	-1.74%	-2.49%	-2.49%
Best month	-	1.03%	1.69%	2.33%	2.33%	2.33%	2.33%	2.33%
Maximum loss	-1.19%	-1.48%	-1.48%	-1.48%	-2.16%	-7.78%	0.00%	-

Distribution permission

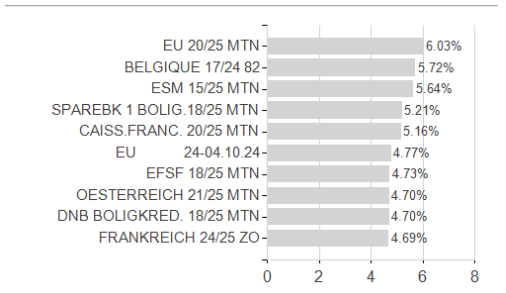
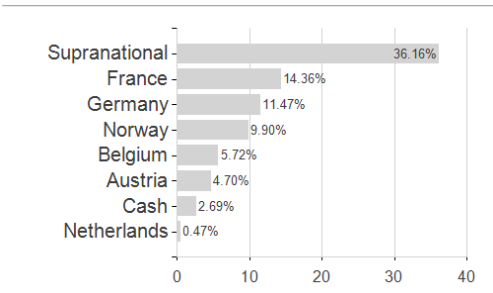
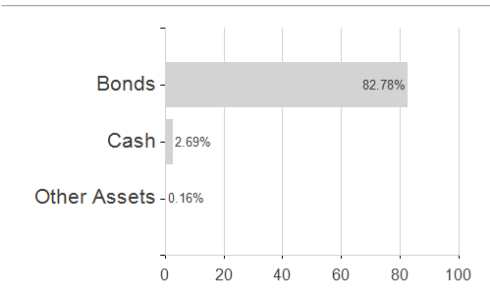
Germany, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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**Assessment Structure**

**Assets Countries Largest positions**



**Issuer**

**Duration**

**Currencies**

